

December 16, 2025

Sara Roediger | Planning and Economic Development Director
 City of Rochester Hills
 1000 Rochester Hills Dr.
 Rochester Hills, Michigan 48309

**Subject: Legacy Rochester Hills
 Reimbursement Request #6 for Eligible Activities**

Dear Ms. Roediger:

On behalf of LRH Development, LLC (the “Developer”), this letter serves as Tax Increment Financing Reimbursement Request #6 (“Request #6”) for the cost of eligible activities completed for the Legacy Rochester Hills Project (the “Project”). Enclosed is documentation seeking the Rochester Hills Brownfield Redevelopment Authority’s approval of eligible expenses for reimbursement pursuant to Section 2.1 of the Reimbursement Agreement between the City of Rochester Hills and the Developer, dated April 23, 2018.

Eligible Activity Narrative

The Project is being completed at the previously 28-Acre Vacant Property on the Northeast Corner of Hamlin Road and Adams Road (the “subject property”). The subject property is comprised of two parcels (Parcel ID Numbers 15-29-101-022 and 15-29-101-023). The approved Brownfield Plan has designated the western parcel (Parcel ID Number 15-29-101-022) as Parcel “A” and the eastern parcel (Parcel ID Number 15-29-101-023) as Parcel “B”. The eligible activities that are intended to be carried out at the subject property are considered eligible activities as defined by Sec 2 of Act 381, because they include Department Specific Activities and implementation of a Brownfield and Act 381 work plan.

Table 1 summarizes the eligible activities and costs that are being submitted as Request #6. Table 2 summarizes these same eligible activity expenses by contractor. A further detailed explanation of the activities performed follows the tables. The referenced costs are in accordance with the Brownfield Plan approved on April 23, 2018, Environmental Act 381 Work Plan Amendment #1 approved on June 15, 2021, and the Reimbursement Agreement executed on April 23, 2018, and, therefore, qualify as eligible expenses.

Table 1. Eligible Expense Summary

Eligible Activity	Requested Reimbursement
Due Care Compliance Activities	\$14,865.83
Brownfield Plan & Act 381 Work Plan Preparation	\$44,276.00
Cost Tracking and Compliance	\$2,560.00
Total	\$61,701.83

Table 2. Summary of Eligible Expenses by Contractor

Sub-Contractor	Invoice Total
AKT Peerless	\$12,793.28
Jakse Construction, Inc.	\$4,632.55
Jaffe, Raitt, Heuer and Weiss	\$44,276.00
Total	\$61,701.83

Due Care Compliance Activities

Due Care Compliance Activities were performed by AKT Peerless Environmental Services and Jakse Construction Inc (“JCI”). Eligible activity includes Operation and Maintenance (O&M) for the encapsulated area on Parcel B, O&M for Parcel B, Laboratory Costs, Environmental Management/Oversight, and Project Management.

A total of \$14,865.83 in due care compliance activity costs was incurred by the Developer, which is documented within Appendix B of Request #6.

Brownfield Plan and Act 381 Work Plan Preparation

Brownfield Plan and Act 381 Work Plan Preparation activities were performed by Jaffe, Raitt, Heuer and Weiss (“Jaffe”). These costs were originally included in Submittal #2 but were denied at the time. They have since been determined to be eligible and are included in this request package. Eligible activity consists of drafting the reimbursement agreement, calls, meetings, correspondence, and consultations related to the preparation of the Brownfield Plan and Act 381 Work Plan.

A total of \$44,276.00 in eligible activity costs were incurred by the Developer which is documented within Appendix B of Request #6.

Cost Tracking & Compliance Activities

AKT Peerless performed cost tracking and compliance activities. Eligible activity includes the assembly and submission of Submittal #5, correspondence regarding past submittals, and related meetings.

A total of \$2,560.00 in cost tracking and compliance activities were incurred by the Developer, which is documented within Appendix B of Request #6.

Overall Project Status

As of December 2025, construction of the apartment building is complete, and the property has reached 70% occupancy. All environmental remediation activities have also been completed, and the affected areas are fully stabilized. With site stabilization and construction finished, the NPDES permit has been closed. Ongoing O&M activities will continue on Parcel B to maintain the integrity of the slurry wall encapsulation and cover system. A final DDCC plan will be submitted to EGLE for review and approval.

Conclusion

Please see the attached for a detailed accounting of eligible expenses (Appendix A) and detailed documentation of eligible expenses (Appendix B) including invoices and proof of payment.

Sincerely,

AKT PEERLESS



Jenn Gelletly
Senior Project Manager

Appendix A: Detailed Accounting of Eligible Expenses

Appendix B: Detailed Eligible Expense Documentation (Invoices and Proof of Payment)

Appendix A

Detailed Accounting of Eligible Expenses

Reimbursement Tracking
Legacy Rochester Hills
Rochester Hills, MI
AKT Peerless Project No. 3679F6

Eligible Activities Reimbursement Tracking
Legacy Rochester Hills

Draw Request #6
12/16/2025

Total Invoice Amounts, by Eligible Activity Category (this Submittal sheet only)			
	BEA Activities	\$	-
	Due Care Activities	\$	14,865.83
	BFP & Act 381 WP	\$	44,276.00
	Cost Tracking and Compliance	\$	2,560.00
Total Amount Requested - Brownfield TIF		TOTAL	\$ 61,701.83

Phase I	\$0.00
BEA	\$0.00
Supplemental Subsurface Investigation	\$0.00
Environmental Construction Management Plan	\$0.00
Project Management, Admin. & Consulting Support	\$0.00
HASP	\$0.00
ASTI Project Management, Admin. & Consulting Support	\$0.00
Excavation, Transportation & Disposal	\$0.00
Backfill	\$0.00
Laboratory Costs and Verification Sampling	\$0.00
Environmental Management/Oversight	\$4,632.55
Smaller Hot Spot Removal (Southwestern Area)	\$0.00
Parcel B - Removal and Disposal of PCB Impacted Soils	\$0.00
O&M Plan - Parcel B	\$10,233.28
Import Clean Fill for Land Balancing	\$0.00
Installation Hydraulic Barrier (i.e. slurry wall)	\$0.00
Installation of Liner and Cap over former landfill	\$0.00
Operation and Maintenance Plan - Subfloor Methane Mitigation Systems, Slurry Wall, and Cap	\$0.00
Waterproofing Seals and Gaskets for Stormwater Piping	\$0.00
Temporary Site Control & Erosion Control	\$0.00
Dewatering	\$0.00
Closeout Reporting & DDCC	\$0.00
NFA Due Care Plan	\$0.00
Brownfield Plan	\$43,786.50
Act 381 Work Plan	\$489.50
Cost Tracking & Compliance	\$2,560.00
\$61,701.83	

Eligible Activity	Invoice Description	Contractor	Invoice No.	Backfill	E,T&D	Invoice Date	Total Invoice	TIF Request	Proof of Pmt	Notes
Cost Tracking & Compliance	Brownfield TIF Compliance	AKT Peerless	78793			11/27/2024	\$ 1,440.00	\$ 1,440.00	Partial Waiver of Lien	
O&M Plan - Parcel B	Encapsulated Area O&M Hamlin Adams	AKT Peerless	79239			12/31/2024	\$ 1,822.76	\$ 1,822.76	Partial Waiver of Lien	
Cost Tracking & Compliance	Brownfield TIF Compliance	AKT Peerless	79845			2/28/2025	\$ 1,120.00	\$ 1,120.00	Partial Waiver of Lien	
O&M Plan - Parcel B	Encapsulated Area O&M Hamlin Adams	AKT Peerless	80362			3/31/2025	\$ 2,587.92	\$ 2,587.92	Partial Waiver of Lien	
O&M Plan - Parcel B	Encapsulated Area O&M Hamlin Adams	AKT Peerless	81510			6/30/2025	\$ 2,435.21	\$ 2,435.21	Partial Waiver of Lien	
O&M Plan - Parcel B	Encapsulated Area O&M Hamlin Adams	AKT Peerless	82786			9/30/2025	\$ 3,387.39	\$ 3,387.39	Partial Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2188			10/14/2024	\$ 1,400.00	\$ 625.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2189			10/28/2024	\$ 2,800.00	\$ 125.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2190			11/11/2024	\$ 1,075.00	\$ 250.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2191			11/25/2024	\$ 975.00	\$ 75.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2192			12/9/2024	\$ 800.00	\$ 25.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2193			12/23/2024	\$ 1,025.00	\$ 500.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2196			2/3/2025	\$ 1,475.00	\$ 1,475.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	Credit Card statement			n/a	\$ 453.61	\$ 226.80	Waiver of Lien	travel expenses related to invoice 2196
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	EZ Pass statement			n/a	\$ 11.50	\$ 5.75	Waiver of Lien	travel expenses related to invoice 2196
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2198			2/3/2025	\$ 225.00	\$ 225.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2200			4/1/2025	\$ 75.00	\$ 75.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2202			4/28/2025	\$ 100.00	\$ 100.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2204			6/2/2025	\$ 475.00	\$ 475.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2206			7/2/2025	\$ 50.00	\$ 50.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2208			8/4/2025	\$ 25.00	\$ 25.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2210			9/8/2025	\$ 175.00	\$ 175.00	Waiver of Lien	
Environmental Management/Oversight	Environmental Management Services	Jakse Construction	2212			10/7/2025	\$ 200.00	\$ 200.00	Waiver of Lien	
Brownfield Plan	Attorney Review of Brownfield Plan	Jaffe	415546			8/11/2017	\$ 2,218.50	\$ 1,522.50	Check No. 320843	From Submittal 2
Brownfield Plan	Attorney Review of Brownfield Plan	Jaffe	418395			10/19/2017	\$ 14,219.90	\$ 6,786.00	Check No. 322890	From Submittal 2
Brownfield Plan	Attorney Review of Brownfield Plan	Jaffe	419646			11/14/2017	\$ 12,892.11	\$ 6,438.00	Check No. 323194	From Submittal 2
Brownfield Plan	Attorney Review of Brownfield Plan	Jaffe	420784			12/7/2017	\$ 9,594.75	\$ 6,046.50	Check No. 324047	From Submittal 2
Brownfield Plan	Attorney Review of Brownfield Plan	Jaffe	422910			1/26/2018	\$ 3,958.50	\$ 1,261.50	Check No. 325097	From Submittal 2
Brownfield Plan	Attorney Review of Brownfield Plan	Jaffe	425151			3/16/2018	\$ 9,783.26	\$ 6,481.50	Check No. 326109	From Submittal 2
Brownfield Plan	Attorney Review of Brownfield Plan	Jaffe	425966			4/6/2018	\$ 8,757.65	\$ 6,960.00	Check No. 326868	From Submittal 2
Brownfield Plan	Attorney Review of Brownfield Plan	Jaffe	428623			5/31/2018	\$ 7,750.20	\$ 5,220.00	Check No. 327871	From Submittal 2
Act 381 Work Plan	Attorney Review of Act 381 Plan	Jaffe	429170			6/18/2018	\$ 3,159.50	\$ 489.50	Check No. 328848	From Submittal 2
Brownfield Plan	Attorney Review of Brownfield Plan	Jaffe	430695			7/13/2018	\$ 6,505.97	\$ 3,070.50	Check No. 329596	From Submittal 2
							\$ 102,973.73	\$ 61,701.83		

Appendix B

Detailed Eligible Expense Documentation
(Invoices and Proof of Payment)

Contents

AKT Peerless Jakse Construction, Inc. Jaffe



22725 Orchard Lake Road
Farmington, Michigan, 48336
T (248) 615-1333 F (248) 615-1334
www.aktpeerless.com

AKT Peerless

WAIVER OF LIEN

My/our contract with GCI Construction, LLC, Owner and Developer.

to provide Brownfield Redevelopment Services,

for the improvement to the property described as:

Legacy Rochester Hills
NE Corner of Hamlin and Adams,
ROCHESTER, MI 48309

(Check One)

	<p><u>Partial Conditional</u> I/ We hereby waive my/our construction lien to the amount of \$_____ for services provided through _____. This waiver, together with all previous waivers, if any, does not cover all amounts due me/us for contract improvement provided through the date shown above. This waiver is conditional on actual payment of \$_____.</p>
X	<p><u>Partial Unconditional</u> having been fully paid and satisfied, hereby waive my/our construction lien to the amount of <u>\$12,793.28</u> for labor/materials provided between <u>November 27, 2024</u>, and <u>September 30, 2025</u>. This waiver, together with all previous waivers, if any, (circle one) does/does not cover with all amounts due to me/us for contract improvement provided through the date shown above.</p>
	<p><u>Full Conditional</u> having been fully paid and satisfied, all my/our construction lien rights against such property are hereby waived and released. This waiver is conditioned on actual payment of \$_____.</p>
	<p><u>Full Unconditional</u> having been fully paid and satisfied, all my/our construction lien rights against such property are hereby waived and released.</p>

Date:	12/16/2025	Signature:	
Company:	AKT Peerless	By:	Jeremy McCallion
Address:	214 Janes Ave	It's:	Vice President Sustainability and Marketing & Business Development Services
City, State, Zip:	Saginaw, MI 48607	Phone:	248-302-3038

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

November 27, 2024
Invoice No: 78793

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

**Please reference this invoice
no. on your remittance.**

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$1,440.00
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Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: October 1, 2024 to October 31, 2024

Billing Group: 26 Brownfield TIF Compliance
Professional services rendered and project costs incurred to provide Brownfield TIF Compliance Consulting for the property located at the northeast corner of Hamlin Road and Adams Road, Rochester Hills, Michigan. Reference AKT Peerless' proposal number PF-22758, dated June 8, 2018, Change Order PF-27836, dated April 4, 2021 and Change Order PF-33744 dated November 16, 2023 for details.

Phase 25 Brownfield TIF Compliance

Professional Personnel

	Hours	Rate	Amount	
Report Activity/Production				
McCallion, P.Jeremy 10/7/2024	1.00	160.00	160.00	
Finalize #5 Letter				
McCallion, P.Jeremy 10/15/2024	3.00	160.00	480.00	
Update Submittal #5 with additional invoices				
McCallion, P.Jeremy 10/28/2024	1.00	160.00	160.00	
Preparation Request #5				
McCallion, P.Jeremy 10/31/2024	4.00	160.00	640.00	
Finalize and submit Request #5				
Totals	9.00		1,440.00	
Total Labor				1,440.00
				Total Phase 1,440.00
				Total Billing Group 1,440.00

AKT Peerless Environmental Services, LLC.
Accepts:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	78793
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Invoice Amount **\$1,440.00**

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKT Peerless Environmental Services, LLC.
Accepts:



Invoice

December 31, 2024
Invoice No: 79239

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

**Please reference this invoice
no. on your remittance.**

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$1,822.76
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Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: December 1, 2024 to December 31, 2024

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount
Project Management	1.00	160.00
Site Investigation & Field activity	8.50	705.00
Report Activity/Production	1.00	85.00
	10.50	950.00
Totals	10.50	950.00
Total Labor		950.00

Reimbursable Expenses

Equip. Rental			
10/24/2024	Eco-Rental Solutions	Equipment Rental	329.13
11/18/2024	Eco-Rental Solutions	Equipment Rental	329.13
	Total Reimbursables		658.26

Unit Billing

9/18/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00
10/24/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00

AKT Peerless Environmental Services, LLC.
Accepts:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	79239
11/18/2024	Support Vehicle Metro Area (Half Day)	0.5 Half Days @ 75.00	37.50	
10/24/2024	Hand Tools	1.0 Day @ 10.00	10.00	
11/18/2024	Hand Tools	1.0 Day @ 10.00	10.00	
10/24/2024	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
11/18/2024	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		214.50	214.50
		Total Phase		\$1,822.76
		Total Billing Group		\$1,822.76
		Invoice Amount		\$1,822.76

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKT Peerless Environmental Services, LLC.
Accepts:



214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

February 28, 2025
Invoice No: 79845

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

**Please reference this invoice
no. on your remittance.**

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$1,120.00
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Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: December 1, 2024 to January 31, 2025

Billing Group: 26 Brownfield TIF Compliance
Professional services rendered and project costs incurred to provide Brownfield TIF Compliance Consulting for the property located at the northeast corner of Hamlin Road and Adams Road, Rochester Hills, Michigan. Reference AKT Peerless' proposal number PF-22758, dated June 8, 2018, Change Order PF-27836, dated April 4, 2021 and Change Order PF-33744 dated November 16, 2023 for details.

Phase 25 Brownfield TIF Compliance

Professional Personnel

	Hours	Rate	Amount
Project Management			
McCallion, P.Jeremy 12/10/2024 Follow-up communication and review of TIF submittal #5 comments	2.00	160.00	320.00
McCallion, P.Jeremy 12/17/2024 TIF Submittal #5 response preparation, meeting and follow-up	2.00	160.00	320.00
McCallion, P.Jeremy 1/15/2025 Review of Memo and communication with the Client	1.00	160.00	160.00
McCallion, P.Jeremy 1/16/2025 Rochester hills BRA meeting	2.00	160.00	320.00
Totals	7.00		1,120.00
Total Labor			1,120.00
		Total Phase	\$1,120.00
		Total Billing Group	\$1,120.00

AKT Peerless Environmental Services, LLC.
Accepts:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	79845
			Invoice Amount	\$1,120.00

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKT Peerless Environmental Services, LLC.
Accepts:



214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

March 31, 2025
Invoice No: 80362

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

**Please reference this invoice
no. on your remittance.**

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$2,587.92
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Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: January 1, 2025 to March 31, 2025

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount
Project Management	2.00	320.00
Site Investigation & Field activity	7.75	697.50
Report Activity/Production	1.00	90.00
	10.75	1,107.50
Totals	10.75	1,107.50
Total Labor		1,107.50

Reimbursable Expenses

Travel Expenses

Petz, Hunter	Travel to site (Rochester Hills)	31.63
Petz, Hunter	Travel to site (Rochester Hills)	26.45

Equip. Rental

12/20/2024	Eco-Rental Solutions	Equip. Rental	329.13
1/27/2025	Eco-Rental Solutions	Equip. Rental	341.32
2/26/2025	Eco-Rental Solutions	Equip. Rental	341.32
3/28/2025	Eco-Rental Solutions	Equip. Rental	341.32

AKT Peerless Environmental Services, LLC.
Accepts:



		Travel to site	28.75	
	Petz, Hunter		1,439.92	1,439.92
Unit Billing	Total Reimbursables			
1/27/2025	Hand Tools	1.0 Day @ 10.00	10.00	
2/26/2025	Hand Tools	1.0 Day @ 10.00	10.00	
3/28/2025	Hand Tools	1.0 Day @ 10.00	10.00	
1/27/2025	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
2/26/2025	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
3/28/2025	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		40.50	40.50
		Total Phase		\$2,587.92
		Total Billing Group		\$2,587.92
		Invoice Amount		\$2,587.92

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKT Peerless Environmental Services, LLC.
Accepts:





Invoice

214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

June 30, 2025

Invoice No: 81510

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

**Please reference this invoice
no. on your remittance.**

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$2,435.21
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Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: June 1, 2025 to June 30, 2025

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount
Project Management	2.00	440.00
Site Investigation & Field activity	8.00	720.00
Report Activity/Production	1.00	90.00
	11.00	1,250.00
Totals	11.00	1,250.00
Total Labor		1,250.00

Reimbursable Expenses

Travel Expenses

Petz, Hunter	Travel to site (Rochester Hills)	40.25
Petz, Hunter	Travel Expenses	40.25
Petz, Hunter	Travel Expenses	40.25

AKT Equip. Rental

4/23/2025	Eco-Rental Solutions	AKT Equip. Rental	341.32
5/21/2025	Eco-Rental Solutions	AKT Equip. Rental	341.32
6/24/2025	Eco-Rental Solutions	AKT Equip. Rental	341.32

Total Reimbursables	1,144.71	1,144.71
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AKT Peerless Environmental Services, LLC.

Accepts:



Unit Billing

4/23/2025	Hand Tools	1.0 Day @ 10.00	10.00	
5/21/2025	Hand Tools	1.0 Day @ 10.00	10.00	
6/24/2025	Hand Tools	1.0 Day @ 10.00	10.00	
4/23/2025	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
5/21/2025	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
6/24/2025	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		40.50	40.50

Total Phase **\$2,435.21**

Total Billing Group **\$2,435.21**

Invoice Amount **\$2,435.21**

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKT Peerless Environmental Services, LLC.
Accepts:



Invoice

September 30, 2025
Invoice No: 82786

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

**Please reference this invoice
no. on your remittance.**

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$3,387.39
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Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: September 1, 2025 to September 30, 2025

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount	
Project Management	7.00	1,480.00	
Site Investigation & Field activity	8.50	765.00	
Report Activity/Production	1.50	135.00	
	17.00	2,380.00	
Totals	17.00	2,380.00	
Total Labor			2,380.00

Reimbursable Expenses

Travel Expenses

Petz, Hunter	Travel	28.75	
Petz, Hunter	Travel Expenses	40.25	
Petz, Hunter	Travel Expenses	40.25	

Non AKT Equip. Rental

8/29/2025	Eco-Rental Solutions	Non AKT Equip. Rental	341.32
9/22/2025	Eco-Rental Solutions	Non AKT Equip. Rental	341.32

Total Reimbursables	791.89	791.89
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Unit Billing

7/10/2025	Hand Tools	1.0 Day @ 10.00	10.00
-----------	------------	-----------------	-------

AKT Peerless Environmental Services, LLC.
Accepts:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	82786
8/29/2025	Hand Tools	1.0 Day @ 10.00	10.00	
9/22/2025	Hand Tools	1.0 Day @ 10.00	10.00	
7/10/2025	Methane Meter (GEM)	1.0 Day @ 175.00	175.00	
7/10/2025	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
8/29/2025	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
9/22/2025	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		215.50	215.50
		Total Phase		\$3,387.39
		Total Billing Group		\$3,387.39
		Invoice Amount		\$3,387.39

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKT Peerless Environmental Services, LLC.
Accepts:





22725 Orchard Lake Road
Farmington, Michigan, 48336
T (248) 615-1333 F (248) 615-1334
www.aktpeerless.com

Jakse Construction, Inc.

Partial Unconditional Waiver of Lien

Jakse Construction, Inc (the "Contractor") has a contract with Goldberg Companies, Inc (the "Client") to provide Management Services for the improvement to the Legacy Rochester Hills redevelopment (the "Project") located at NE corner of Hamlin and Adam Roads (the "Property").

By signing this waiver, the Contractor waives and releases any and all rights to claim a lien, stop notice, or any other encumbrance on the Property related to the Project, in the amount of \$4,632.55, for labor completed and materials supplied between 10/14/2024 and 10/7/2025 (the "Waiver Period"). This lien waiver, together with all previous waivers, if any, does does not cover any and all claims for payment amounts due to the Contractor for contract improvement provided through the Waiver Period.

Signed on: 12/2/2025
(Date)

Jakse Construction, Inc
(Contractor Name)

Address: 15688 Parkview Drive
(Street Address)

By: 
(Signature)

Newbury, OH 44065
(City, State, Zip)

Its: President
(Title)

NOTARY

State of: Ohio

County of: CUYAHOGA

City of: BEACHWOOD

Subscribed and sworn (affirmed) before me this 2nd day of December, 2025,
(Day) (Month) (Year)

By  My commission expires: No expiration



PETER C. NINTCHEFF
Attorney at Law
NOTARY PUBLIC, STATE OF OHIO
My Commission Has No Expiration Date
Section 147.03 O.R.C.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: October 14, 2024
INVOICE # 2188
FOR: *Development and
Construction Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION	AMOUNT
Development and Construction Management Services from 9/29/24 thru 10/12/24:	
Rochester Hills - MI Construction 57N 1524.550	\$ 775.00
Rochester Hills - MI Environmental 70L 1501.157	\$ 625.00
TIF Request	
TOTAL	\$ 1,400.00

Hours week ending 10/5/24: 5

Hours week ending 10/12/24: 9

Jakse Construction, Inc.

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

INVOICE

DATE: October 28, 2024
INVOICE # 2189
FOR: *Development and
Construction Mgmt.*

DESCRIPTION	AMOUNT
Development and Construction Management Services from 10/13/24 thru 10/26/24:	
Rochester Hills - MI Construction 57N 1524.550	\$ 2,625.00
Rochester Hills - MI Environmental 70L 1501.157	\$ 125.00
Village at Cobblestone Court 37P Provided window information to JPO for repair of the car accident that went through a window.	\$ 50.00
TOTAL	\$ 2,800.00

TIF Request



Hours week ending 10/19/24: 24
Hours week ending 10/26/24: 4

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: November 11, 2024
INVOICE # 2190
FOR: *Development and
Construction Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION	AMOUNT
Development and Construction Management Services from 10/27/24 thru 11/9/24:	
Rochester Hills - MI Construction 57N 1524.550	\$ 775.00
Rochester Hills - MI Environmental 70L 1501.157	\$ 250.00
Village at Cobblestone Court 37P Provide fireplace information to Cobblestone maintenance staff for repair parts.	\$ 50.00
TOTAL	\$ 1,075.00

TIF Request

Hours week ending 11/2/24: 5.5
Hours week ending 11/9/24: 5.25

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: November 25, 2024
INVOICE # 2191
FOR: *Development and
Construction Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION	AMOUNT
Development and Construction Management Services from 11/10/24 thru 11/23/24:	
Rochester Hills - MI Construction 57N 1524.550	\$ 900.00
Rochester Hills - MI Environmental 70L 1501.157	\$ 75.00
TOTAL	\$ 975.00

Note: A red box labeled "TIF Request" has an arrow pointing to the 75.00 amount in the table.

Hours week ending 11/16/24: 5.75

Hours week ending 11/23/24: 4

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: December 9, 2024
INVOICE # 2192
FOR: *Development and
Construction Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION	AMOUNT
Development and Construction Management Services from 11/24/24 thru 12/7/24:	
Rochester Hills - MI Construction 57N 1524.550	\$ 775.00
Rochester Hills - MI Environmental 70L 1501.157	\$ 25.00

TIF Request



Hours week ending 11/30/24: 3

Hours week ending 12/7/24: 5

Jakse Construction, Inc.

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

INVOICE

DATE: December 23, 2024
INVOICE # 2193
FOR: *Development and
Construction Mgmt.*

DESCRIPTION	AMOUNT
Development and Construction Management Services from 12/8/24 thru 12/21/24:	
Rochester Hills - MI Construction 57N 1524.550	\$ 525.00
Rochester Hills - MI Environmental 70L 1501.157	\$ 500.00
TOTAL	\$ 1,025.00

TIF Request

Hours week ending 12/14/24: 4.5

Hours week ending 12/21/24: 5.75

Hamlin & Adams / Rochester Hills, MI Environmental 1501.157

DATE	HOURS	Description of task	Total Hours	Amount	Invoice #
9/30/2024	0.25	Update JCI documentation			
10/1/2024	0.25	Request information from AKT on current billing.			
10/2/2024	0.5	Follow up with AKT on current reporting and overall condition of the parcel B			
10/3/2024	0.25	Approve and process AKT invoice #78026			
10/4/2024	0.25	Review response from AKT on current site conditions.			
10/7/2024	1	Email Response to AKT monitoring and submittal #5			
10/8/2024	1.25	Review submittal #5 and corespondence with AKT			
10/9/2024	1.5	Forward new JCI documentation to AKT			
10/10/2024	0.75	Corespondence with AKT on eligible reimbursemens.			
10/11/2024	0.25	Corespondence with AKT on eligible reimbursemens.	6.25	\$625.00	2188
10/14/2024	0.5	Visit site			
10/16/2024	0.25	Corespondence with AKT on submittal #5			
10/24/2024	0.5	Corespondence with AKT on submittal #5	1.25	\$125.00	2189
10/28/2024	0.75	Follow up with AKT and update JCI documentation			
10/30/2024	0.25	Corespondence with AKT			
10/31/2024	0.75	Corespondence with AKT on submittal #5 and previous submittals.			
11/4/2024	0.25	Request information from AKT on invoice #78128			
11/8/2024	0.5	Reimbursements - submitted vs approved	2.5	\$250.00	2190
11/11/2024	0.5	JCI documention			
11/18/2024	0.25	Corespodence with the city	0.75	\$75.00	2191
11/26/2024	0.25	JCI documentaion & corespondence with the city.	0.25	\$25.00	2192
12/9/2024	2	Review reimbursement #5 letter for ASTI and prepare response.			
12/10/2024	1.5	Corespondence with AKT and ASTI. Update JCI documentation.			
12/16/2024	0.5	Review email response from Tom pertaining to submittal #5			
12/18/2024	1	Review and respond to AKT email pertaining to the conference call with ASTI on 12/17/24.	5	\$500.00	2193

Jakse Construction, Inc.

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: February 3, 2025
INVOICE # 2196
FOR: *Environmental Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION	AMOUNT
Environmental Management Services from 1/5/25 thru 2/1/25:	
See attached report (sheet 1) for daily and hourly tasks performed.	
.	
Hours week ending 1/11/25 3	
Hours week ending 1/18/25 9	
Hours week ending 1/25/25 1.25	
Hours week ending 2/1/25 <u>1.5</u>	
Total 14.75	
Rochester Hills - MI Environmental 70L 1501.157	\$ 1,475.00
TOTAL	\$ 1,475.00

TIF Request



1,475.00

Hamlin & Adams / Rochester Hills, MI			Amount	Invoice #
Date	Hours	Description of task		
1/6/2025	1.75	Process AKT invoice and ask for a description of work performed. Update JCI documentation. Correspondences with AKT and Siegal.		
1/7/2025	1	Provide Mersino backup invoice to AKT for other eligible items.		
1/10/2025	0.25	Follow up with AKT on alternate Mersino eligible items.		
1/13/2025	0.75	AKT correspondence, makecar and hotel reservations for BRA meeting on 1/16/25		
1/14/2025	1.25	Review Sara's link of the submittal #5 documents. Ask AKT when interest can be given.		
1/16/2025	4	Travel and attend BRA meeting		
1/17/2025	3	Travel and visit site.		
1/20/2025	0.5	Update JCI documentaion and provide the GCI team information on the BRA meeting.		
1/22/2025	0.5	Follow up with AKT on reports to be sent to Tom and copied to me, and monthly site reports to be sent to me.		
1/24/2025	0.25	Request meeting minutes and reimbursement schedule from Sara.		
1/27/2025	0.5	Review response from Sara for the 1/16 meeting minutes and memo from Tom along with The city's fiscal reply. Forward information to JCI team for their comments. Update JCI documentaion.		
1/28/2025	0.25	Update JCI documentaion.		
1/30/2025	0.5	Notify and provide the GCI construction staff with a plan of the encapsulation area to make sure the landscape trees to be planted in the spring don't disturb the cap.		
1/31/2025	0.25	JCI documentation		
Total	14.75		\$1,475.00	2196



JAKSE CONSTRUCTION INC



CitiBusiness ThankYou® Card

Jan 17, 2025	STAN R JAKSE	SUNOCO 00...	\$14.64
Jan 17, 2025	STAN R JAKSE	ENTERPRISE ...	\$209.12
Jan 17, 2025	STAN R JAKSE	HOLIDAY INN...	\$152.95
Jan 16, 2025	STAN R JAKSE	SUNOCO 03...	\$39.45
Jan 16, 2025	STAN R JAKSE	SUNOCO 03...	\$5.95
Jan 16, 2025	STAN R JAKSE	GRAND TAVE...	\$31.50
			\$453.61



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Get special access to purchase tickets to concerts, sporting events, arts and culture experiences through the Citi Entertainment program.

1501.157 environmental \$226.80

1524.550 construction \$226.81

TIF Request



[Learn More](#)



The Ohio Turnpike and Infrastructure Commission



Customer Service Center
682 Prospect St., Berea, OH 44017
(440) 971-2222 - www.ohioturnpike.org

Statement

Account Number: 978617

Account Type: Prepaid

Payment Method: Pre-Paid

From: 1/3/2025

To: 2/2/2025

OT20203A
9000008291 6220/1



FAITH JAKSE
15688 PARK VIEW DR
NEWBURY OH 44065-9573

Summary of Toll Charges by Transponder

Transponder	Toll Charges
01048354	-15.50
Total Toll Charges:	-\$15.50

DO NOT PAY - THIS IS NOT A BILL

Account Activity

Posted	Transaction	Transponder #	Entry Date	Entry Plaza	Exit Date	Exit Plaza	Class	Amount	Balance
01/03	MONTHLY TRANSPONDER FEE(S) - PREPAID							-\$0.75	\$14.25
01/12	OTIC TOLL CHARGE - PREPAID	01048354	01/11/25 10:31:31	193 - Ravenna	01/11/25 10:47:21	211 - Newton Falls	1	-\$2.00	\$12.25
01/14	OTIC TOLL CHARGE - PREPAID	01048354	01/12/25 11:56:19	211 - Newton Falls	01/12/25 12:11:12	193 - Ravenna	1	-\$2.00	\$10.25
01/17	OTIC TOLL CHARGE - PREPAID	01048354	01/16/25 11:16:13	151 - North Ridgeville-Cleveland	01/16/25 12:51:08	71 - Stony Ridge-Toledo	1	-\$5.75	\$4.50
01/17	CREDIT CARD PAYMENT - PREPAID							\$20.50	\$25.00
01/19	OTIC TOLL CHARGE - PREPAID	01048354	01/17/25 13:18:51	71 - Stony Ridge-Toledo	01/17/25 14:43:40	151 - North Ridgeville-Cleveland	1	-\$5.75	\$19.25
	Ending Prepaid Balance							\$11.50	\$19.25

ACCOUNT SUMMARY

Beginning Balance	Toll Charges	Payments	Debit Adjustments	Credit Adjustments	Ending Balance
\$15.00	-\$15.50	\$20.50	-\$0.75	\$0.00	\$19.25

TIF Request

1501.157 environmental **\$5.75**
1524.550 construction **\$5.75**

DO NOT PAY -- THIS IS NOT A BILL

Jakse Construction, Inc.

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: February 3, 2025
INVOICE # 2198
FOR: *Environmental Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION		AMOUNT
Environmental Management Services from 2/2/25 thru 3/1/25: See attached report (sheet 1) for daily and hourly tasks performed.		
Hours week ending 2/8/25	1	
Hours week ending 2/15/25	0.5	
Hours week ending 2/22/25	0.25	
Hours week ending 3/1/25	<u>0.5</u>	
Total	2.25	
Rochester Hills - MI Environmental	70L 1501.157	\$ 225.00
TOTAL		\$ 225.00

TIF Request



Hamlin & Adams / Rochester Hills, MI

DATE	HOURS	Description of task	Total Hours	Amount	Invoice #
2/3/2025	0.75	Review AKT methane reports and comment back to AKT. JCI documentation.			
2/4/2025	0.25	JCI documentaion			
2/14/2025	0.5	JCI documentaion			
2/21/2025	0.25	Corespondence with AKT.			
2/24/2025	0.25	File reimbursement submittals and approvals.			
2/28/2025	0.25	Review and process AKT invoice.	2.25	\$225.00	2198

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: April 1, 2025
INVOICE # 2200
FOR: *Environmental Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION	AMOUNT
Environmental Management Services from 3/2/25 thru 3/29/25: See attached report for daily and hourly tasks performed. Rochester Hills - MI Environmental 70L 1501.157 Hours week ending 3/8/25 0.75	\$ 75.00
TOTAL 0.75	\$ 75.00

TIF Request



Hamlin & Adams / Rochester Hills, MI		Environmental	1501.157		
DATE	HOURS	Description of task	Total Hours	Amount	Invoice #
3/3/2015	0.5	JCI invoice and documentaion			
3/5/2015	0.25	JCI environmental invoice	0.75	\$75.00	2200

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: April 28, 2025
INVOICE # 2202
FOR: *Environmental Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION	AMOUNT
Environmental Management Services from 3/30/25 thru 4/26/25: See attached report for daily and hourly tasks performed. Rochester Hills - MI Environmental 70L 1501.157 Hours week ending 4/26/25 1.00	\$ 100.00
TOTAL 1	\$ 100.00

TIF Request



Hamlin & Adams / Rochester Hills, MI		Environmental	1501.157		
DATE	HOURS	Description of task	Total Hours	Amount	Invoice #
4/21/2025	0.5	Annual BRA reporting			
4/22/2025	0.5	Annual BRA reporting	1	\$100.00	2202

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: June 2, 2025
INVOICE # 2204
FOR: *Environmental Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION		AMOUNT	
Environmental Management Services from 4/27/25 thru 5/31/25: See attached report for daily and hourly tasks performed. Rochester Hills - MI Environmental 70L 1501.157			
Hours week ending 5/3/25	0.50	\$	50.00
Hours week ending 5/17/25	1.75	\$	175.00
Hours week ending 5/24/25	2.5	\$	250.00
TOTAL	4.75	\$	475.00

TIF Request



DATE	HOURS	Description of task	Total Hours	Amount	Invoice #
4/28/2025	0.5	JCI documentaion and invoicing			
5/13/2025	1.5	BRA reporting			
5/14/2025	0.25	BRA reporting			
5/19/2025	0.5	Correspondence with the city on environmental letter of credit.			
5/21/2025	2	Visit site, inspect erosion controls and vegetation.	4.75	\$475.00	2204

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: July 2, 2025
INVOICE # 2206
FOR: *Environmental Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION	AMOUNT
Environmental Management Services from 6/1/25 thru 6/28/25: See attached report for daily and hourly tasks performed. Rochester Hills - MI Environmental 70L 1501.157 Hours week ending 6/7/25 0.50	\$ 50.00
TOTAL 0.5	\$ 50.00

TIF Request



Hamlin & Adams / Rochester Hills, MI		Environmental	1501.157		
DATE	HOURS	Description of task	Total Hours	Amount	Invoice #
6/2/2025	0.25	JCI documentaion and invoicing			
6/4/2025	0.25	Process AKT invoice and ask for a description of work performed.	0.5	\$50.00	2206

Jakse Construction, Inc.

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: August 4, 2025
INVOICE # 2208
FOR: *Environmental Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION	AMOUNT
Environmental Management Services from 6/29/25 thru 7/26/25: See attached report for daily and hourly tasks performed. Rochester Hills - MI Environmental 70L 1501.157 Hours week ending 7/5/25 0.25	\$ 25.00
TOTAL 0.25	\$ 25.00

TIF Request



Hamlin & Adams / Rochester Hills, MI		Environmental	1501.157		
DATE	HOURS	Description of task	Total Hours	Amount	Invoice #
7/2/2025	0.25	JCI documentation and invoicing		\$25.00	2208

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: September 8, 2025
INVOICE # 2210
FOR: *Environmental Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION		AMOUNT	
Environmental Management Services from 7/27/25 thru 9/6/25: See attached report for daily and hourly tasks performed. Rochester Hills - MI Environmental 70L 1501.157			
Hours week ending 8/9/25	1.25	\$	125.00
Hours week ending 8/16/25	0.5	\$	50.00
TOTAL	1.75	\$	175.00

TIF Request



Hamlin & Adams / Rochester Hills, MI		Environmental	1501.157		
DATE	HOURS	Description of task	Total Hours	Amount	Invoice #
8/4/2025	1	Visit site and inspect stabilization			
8/8/2025	0.25	JCI documentation and invoicing			
8/11/2025	0.25	Request 100k letter of credit release from city for completed environmental work.			
8/12/2025	0.25	Request a notice of termination for soil erosion and sedimentation from EGLE.	1.75	\$175.00	2210

Jakse Construction, Inc.

INVOICE

15688 Parkview Drive
Newbury, OH 44065
440-564-7297

DATE: October 7, 2025
INVOICE # 2212
FOR: *Environmental Mgmt.*

Bill To:

Jennifer Ozello
Goldberg Companies, Inc.
25101 Chagrin Blvd. #300
Beachwood, OH 44122

DESCRIPTION		AMOUNT	
Environmental Management Services from 9/7/25 thru 10/3/25: See attached report for daily and hourly tasks performed.			
Rochester Hills - MI Environmental 70L 1501.157			
Hours week ending 9/12/25	1.00	\$	100.00
Hours week ending 9/19/25	0.5	\$	50.00
Hours week ending 9/26/25	0.5	\$	50.00
TOTAL	2	\$	200.00

TIF Request



Hamlin & Adams / Rochester Hills, MI		Environmental	1501.157		
DATE	HOURS	Description of task	Total Hours	Amount	Invoice #
9/8/2025	0.25	JCI documentation and invoicing			
9/10/2025	0.5	Follow up with City on letter of credit release.			
9/11/2025	0.25	Follow up with City on letter of credit release.			
9/19/2025	0.5	Review 100k release letter of credit from the city and follow up with RCOC with the notice of termination.			
9/23/2025	0.5	Start reimbursement #6.	2	\$200.00	2212

Jaffe

Jaffe

JAFFE RAITT HEUER & WEISS
A Professional Corporation
Attorneys & Counselors

27777 FRANKLIN ROAD, SUITE 2500 • P.O. BOX 5034 • SOUTHFIELD, MICHIGAN 48086-5034
PHONE 248.351.3000 • FAX 248.351.3082
www.jaffelaw.com

Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square Ii, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

August 11, 2017

Invoice No. 415546

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 06/30/17
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES: \$ ██████████

TOTAL AMOUNT DUE: \$ ██████████

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	
06/01/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
06/21/17	AHS	REVIEW OF BROWNFIELD PLAN [REDACTED] [REDACTED]	3.00	1305.00
06/22/17	AHS	PREPARE FOR AND PARTICIPATE IN CALL WITH CLIENT RE: CHANGES TO BROWNFIELD PLAN NEEDED	.50	217.50
06/26/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]

-----TIME AND FEE SUMMARY-----

-----TIMEKEEPER-----	RATE	HOURS	FEE
ARTHUR H. SIEGAL	435.00	[REDACTED]	[REDACTED]
TOTALS		[REDACTED]	[REDACTED]

THE FACE OF THIS DOCUMENT HAS MICROPRINTING. DO NOT CASH IF MISSING. THE BACKGROUND WILL EXPOSE A HIDDEN VOID WHEN PHOTOCOPIED.

Goldberg Companies Inc
25101 Chagrin Blvd.
P.O. Box 22220
Beachwood, OH 44122

Key Bank National Association
1099500070

8-103
410

Date: 8/25/2017
Check No.: 320843
Check Amount: \$2,218.50

Two Thousand Two Hundred Eighteen AND 50/100 Dollars

Pay to the order of: JAFFE, RAITT, HEUER AND WEISS
27777 FRANKLIN RD., SUITE 2500
P.O. BOX 5034
SOUTHFIELD, MI 48086-5034

VOID IF NOT CASHED WITHIN 120 DAYS WITHIN DATE OF ISSUE

⑆ 3 20843 ⑆ ⑆ 04 100 ⑆ 039 ⑆ 10995 ⑆ 000 70 ⑆

Seq: 20
Dep: 002194
Date: 09/05/17

DO NOT WRITE. STAMP OR SIGN BELOW THIS LINE

For Deposit Only to
Jaffe, Raitt Heuer and Weiss
Jaffe, Raitt Heuer & Weiss
Master
Deposited by: patwer

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- Clear Security Screen
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- "1" symbol on the front of the check.
- "1" symbol on the back of the check.
- "1" symbol on the front of the check.
- "1" symbol on the back of the check.
- "1" symbol on the front of the check.
- "1" symbol on the back of the check.

Account	Check #	Amount
1099500070	320843	\$ 2218.50
Date		
09/05/2017		

Jaffe

JAFFE RAITT HEUER & WEISS
A Professional Corporation
Attorneys & Counselors

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PHONE 248.351.3000 • FAX 248.351.3082
www.jaffelaw.com

Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square II, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

October 19, 2017

Invoice No. 418395

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 09/30/17
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES:	\$	[REDACTED]
TOTAL DISBURSEMENTS:	\$	[REDACTED]
TOTAL AMOUNT DUE:	\$	[REDACTED]

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	
07/10/17	AHS	REVIEW BROWNFIELD PLAN AND REVISE SAME; [REDACTED]	2.80	1218.00
07/11/17	AHS	CALL WITH BRET STUNTZ RE: BROWNFIELD PLAN	.70	304.50
07/12/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
07/18/17	AHS	DETAILED REVIEW OF REVISED BROWNFIELD PLAN AND COMMENT ON SAME	1.20	522.00
07/24/17	AHS	RESPOND TO CLIENT RE: TIMELINE FOR DISCUSSION WITH CITY OF BROWNFIELD PLAN	.20	87.00
07/26/17	AHS	REVIEW DRAFT REVISED BROWNFIELD PLAN	.90	391.50
07/28/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
08/17/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
08/18/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
08/21/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
08/24/17	AHS	REVIEW REVISED BROWNFIELD PLAN [REDACTED] [REDACTED] AND COMMENT ON SAME	2.40	1044.00
08/28/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
08/31/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
09/05/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
09/07/17	AHS	CALL WITH AKT; [REDACTED]; [REDACTED]; REVIEW 381 WORK PLAN; FOLLOWUP RE REVISED BROWNFIELD PLAN; [REDACTED] [REDACTED]; FOLLOWUP RE: WACKERMAN'S AVAILABILITY; [REDACTED]	1.90	826.50

09/08/17	AHS [REDACTED], RESPOND TO TYLER'S COMMENTS RE: ACT 381 WORK PLAN; COMPLETE REVIEW OF BROWNFIELD PLAN AS UPDATED AND COMMENT ON SAME	2.80	1218.00
09/11/17	AHS COMPLETE REVIEW OF BROWNFIELD PLAN; BEGIN REVIEW OF 381 WORK PLAN	.80	348.00
09/12/17	AHS COMPLETE REVIEW OF ACT 381 WORK PLAN; GIVE COMMENTS ON BROWNFIELD PLAN; [REDACTED] [REDACTED] H [REDACTED]	1.90	826.50
09/13/17	AHS [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
09/14/17	AHS [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
09/26/17	AHS [REDACTED] [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]

***** DISBURSEMENTS *****

08/24/17 COPY EXPENSE # 2
08/31/17 COLOR COPIES
09/09/17 COLOR COPIES

-----TIME AND FEE SUMMARY-----

-----TIMEKEEPER-----	RATE	HOURS	FEE
ARTHUR H. SIEGAL	435.00	[REDACTED]	[REDACTED]
TOTALS		[REDACTED]	[REDACTED]

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P.O. Box 22220
Beachwood, OH 44122

Key Bank National Association
1099500070

8-103
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Date
11/10/2017

Check No.
322890

Check Amount
\$14,219.90

Fourteen Thousand Two Hundred Nineteen AND 90/100 Dollars

Pay to the order of:

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Seq: 46
Dep: 002292
Date: 11/22/17

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Account
1099500070

Check #
322890

Amount
\$ 14219.90

Date
11/22/2017

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www.jaffelaw.com

Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square Ii, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

November 14, 2017

Invoice No. 419646

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 10/31/17
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES:	\$	██████████
TOTAL DISBURSEMENTS:	\$	██████████
TOTAL AMOUNT DUE:	\$	██████████

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	
10/05/17	AHS	REVIEW TOM WACKERMAN MEMO RESPONDING TO PLANS; REVIEW AGAINST PRIOR MEMO AND EMAIL TO CLIENT RE: ISSUES; FOLLOWUP CALL TO JOHN STARAN	1.70	739.50
10/06/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
10/07/17	AHS	REVIEW AND COMMENT ON REVISED BROWNFIELD PLAN AND BEGIN WORK ON REIMBURSEMENT AGREEMENT	2.30	1000.50
10/09/17	AHS	CALL WITH JOHN STARAN; SEND HIM EPA LETTER RE: PCBS; WORK ON REIMBURSEMENT AGREEMENT; REVIEW REVISED BROWNFIELD PLAN	1.90	826.50
10/10/17	AHS	REVIEW REVISIONS AND COMMENT ON PLAN FINALIZATION; REVIEW EMAIL FROM CITY RE: TITLE TO PROPERTY	.50	217.50
10/11/17	AHS	FOLLOWUP WITH STARAN RE: CITY'S POSITION ON TITLE TO EAST PARCEL; DETAILED REVIEW OF AMENDED CONSENT JUDGMENT AND WORK ON REIMBURSEMENT AGREEMENT	4.20	1827.00
10/12/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
10/13/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
10/16/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
10/17/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
10/18/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
10/23/17	AHS	[REDACTED] CALL TO STARAN; FOLLOWUP ON DIALOGUE WITH WACKERMAN	1.50	652.50
10/24/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]

10/25/17 AHS	[REDACTED]	[REDACTED]	[REDACTED]
10/26/17 AHS	[REDACTED]	[REDACTED]	[REDACTED]
10/30/17 AHS	[REDACTED]	[REDACTED]	[REDACTED]
10/31/17 AHS	DETAILED REVIEW OF COVENANT AND REIMBURSEMENT AGREEMENTS; REVISE SAME AND TRANSMIT TO CITY ATTORNEY; [REDACTED]; FOLLOWUP ON SCHEDULNG OF MEETINGS	2.70	1174.50

***** DISBURSEMENTS *****

08/31/17 MILEAGE EXPENSE - - VENDOR: ARTHUR SIEGAL	[REDACTED]
10/05/17 COLOR COPIES	[REDACTED]
10/07/17 COPY EXPENSE # 2	[REDACTED]
10/09/17 COLOR COPIES	[REDACTED]
10/09/17 COPY EXPENSE # 2	[REDACTED]
10/16/17 COPY EXPENSE # 2	[REDACTED]
10/26/17 COPY EXPENSE # 2	[REDACTED]

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
ARTHUR H. SIEGAL	435.00	[REDACTED]	[REDACTED]
TOTALS		[REDACTED]	[REDACTED]

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Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square Ii, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

December 7, 2017

Invoice No. 420784

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 11/30/17
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES:	\$	██████████
TOTAL DISBURSEMENTS:	\$	██████████
TOTAL AMOUNT DUE:	\$	██████████

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	
11/01/17	AHS	[REDACTED]; REVIEW COMMENTS ON COVENANT, AND REVIEW COMMENTS ON [REDACTED] MEMORANDUM [REDACTED]	[REDACTED]	[REDACTED]
11/02/17	AHS	DIALOGUE RE: RESPONDING TO CITY AND HARMONIZING DOCUMENTS; CALL WITH CLIENT; CALL TO COUNSEL FOR CITY	1.10	478.50
11/06/17	AHS	EMAIL TO CLIENT RE: STATUS; CALL WITH JOHN STARAN RE: VARIOUS ISSUES; SUMMARIZE SAME FOR CLIENT; FOLLOWUP RE: SAME	1.50	652.50
11/07/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
11/08/17	AHS	DETAILED REVIEW OF TOM WACKERMAN MEMO AND RELATED DOCUMENTS AND PREPARE SUMMARY RE: SAME	1.90	826.50
11/09/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
11/10/17	AHS	DETAILED REVIEW OF BROWNFIELD PLAN DRAFT AGAINST WACKERMAN COMMENTS; [REDACTED]	2.10	913.50
11/13/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
11/14/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
11/16/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
11/20/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
11/28/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
11/29/17	AHS	REVIEW 381 WORK PLAN; FOLLOWUP ON OTHER ISSUES INCLUDING SUMMARY OF BENEFITS	2.60	1131.00

GOLDBERG COMPANIES, INC.
FILE NUMBER: GOLDCO-ROCHES
INVOICE NO.: 420784

Dec 7, 2017

PAGE 3

11/30/17 AHS CALL AND REVISE 381 WORK PLAN WITH AKT;
FOLLOWUP ON ISSUES RE: CHANGE IN APPROACH AND
REVISE REIMBURSEMENT AGREEMENT DRAFT; [REDACTED]
[REDACTED]
[REDACTED]

4.70

2044.50

***** DISBURSEMENTS *****

11/09/17 COPY EXPENSE # 2
11/30/17 COPY EXPENSE # 2

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEE
ARTHUR H. SIEGAL	435.00	[REDACTED]	[REDACTED]
TOTALS		[REDACTED]	[REDACTED]

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P.O. Box 22220
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Date: 12/26/2017
Check No.: 324047
Check Amount: \$9,594.75

Nine Thousand Five Hundred Ninety Four AND 75/100 Dollars

Pay to the order of: JAFFE, RAITT, HEUER AND WEISS
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Date: 01/08/18

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- Security Ink
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Account
1099500070

Check #
324047

Amount
\$ 9594.75

Date
01/08/2018

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Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square Ii, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

January 26, 2018

Invoice No. 422910

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 12/31/17
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES:	\$	
<hr/>		
TOTAL AMOUNT DUE:	\$	

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	FEES
12/05/17	AHS	REACH OUT TO JOHN STARAN; FOLLOWUP RE: SAME; RESPOND TO INQUIRY FROM CLIENT RE: LOST REVENUES TO CITY	.80	348.00
12/06/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
12/08/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
12/13/17	AHS	CALL WITH STARAN RE: SCHEDULE FOR COMPLETING BROWNFIELD PROCESS; EMAIL TO CLIENT RE: SAME	.80	348.00
12/14/17	AHS	EMAIL DIALOGUE WITH STARAN RE: SCHEDULING; CALL WITH CLIENT RE: STRATEGY AND BRA MEMBERS	.50	217.50
12/18/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
12/19/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
12/20/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
12/22/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]
12/26/17	AHS	REVIEW AND REVISE REIMBURSEMENT AGREEMENT; CALL TO STARAN; UPDATE CLIENT	.80	348.00
12/27/17	AHS	[REDACTED]	[REDACTED]	[REDACTED]

-----TIME AND FEE SUMMARY-----

-----TIMEKEEPER-----	RATE	HOURS	FEES
ARTHUR H. SIEGAL	435.00	[REDACTED]	[REDACTED]
TOTALS		[REDACTED]	[REDACTED]

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
57A	GCI Acquisitions, LL	1501-099	422910	1/26/2018			3,958.50	0.00	3,958.50
					Vendor No.	Date	Check No.	Check Amount	
Payor: Goldberg Companies Inc					115100	2/9/2018	325097	\$3,958.50	
Payee: JAFFE,RAITT,HEUER AND WEISS									

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Key Bank National Association
 1099500070

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Date
 2/9/2018

Check No.
 325097

Check Amount
 \$3,958.50

Three Thousand Nine Hundred Fifty Eight AND 50/100 Dollars

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JAFFE,RAITT,HEUER AND WEISS
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3 25097 04 100 1039 10995 00070

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Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square Ii, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

March 16, 2018

Invoice No. 425151

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 02/28/18
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES:	\$	██████████
TOTAL DISBURSEMENTS:	\$	██████████

TOTAL AMOUNT DUE:	\$	██████████

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	
01/10/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
01/12/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
01/15/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
01/16/18	AHS	REVIEW BROWNFIELD PLAN; FOLLOWUP WITH AKT; EMAIL STARAN	.50	217.50
01/17/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
01/22/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
01/26/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
01/29/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
02/05/18	AHS	PREPARE FOR; TRAVEL TO AND PARTICIPATE IN MEETING OF ROCHESTER CITY COUNCIL	5.10	2218.50
02/06/18	AHS	FOLLOWUP RE: BRA MEETING AND REIMBURSEMENT AGREEMENT WITH STARAN AND SARA	.50	217.50
02/07/18	AHS	EMAILS RE; BRA MEETING; REVIEW EMAIL FROM RACHEL RE: EAST PARCEL AND RESPOND TO SAME	.60	261.00
02/09/18	AHS	DIALOGUE RE:FINALIZING BROWNFIELD PLAN	.20	87.00
02/13/18	AHS	DETAILED REVIEW OF [REDACTED] BROWNFIELD PLAN AND COMMENT ON SAME; FOLLOWUP WITH JOHN STARAN; [REDACTED]	3.40	1479.00
02/14/18	AHS	[REDACTED] E: [REDACTED]	[REDACTED]	[REDACTED]
02/16/18	AHS	FOLLOW UP ON BROWNFIELD PLAN AND CALL WITH JOHN STARAN RE: REIMBURSEMENT AGREEMENT	.70	304.50
02/18/18	AHS	EMAILS RE: BROWNFIELD PLAN	.10	43.50
02/19/18	AHS	FOLLOWUP WITH AKT RE: BROWNFIELD PLAN	.10	43.50

02/20/18 AHS REVIEW AND REVISE BROWNFIELD PLAN [REDACTED] [REDACTED] AND COMMENT TO CLIENT RE: STRATEGY AND TIMELINE	1.50	652.50
02/22/18 AHS REVIEW EMAIL FROM CONSULTANT RE: BRA MEETING AND RESPOND TO SAME AND INFORM CLIENT RE: STATUS ON REIMBURSEMENT AGREEMENT	.10	43.50
02/28/18 AHS COMPLETE REVIEW OF 381 WORK PLAN; COMMENT ON SAME; FOLLOWUP ON AND REVISE BROWNFIELD REIMBURSEMENT AGREEMENT AND TRANSMIT TO COUNSEL FOR CITY	2.10	913.50

***** DISBURSEMENTS *****

TELEPHONE CHARGES CC

01/10/18 MILEAGE EXPENSE - - VENDOR: ARTHUR SIEGAL
01/30/18 COLOR COPIES
02/05/18 MILEAGE EXPENSE - - VENDOR: ARTHUR SIEGAL
02/09/18 COLOR COPIES

-----TIME AND FEE SUMMARY-----

-----TIMEKEEPER-----	RATE	HOURS	FEE
ARTHUR H. SIEGAL	435.00	[REDACTED]	[REDACTED]
TOTALS		[REDACTED]	[REDACTED]

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
57A	GCI Acquisitions, LLI	1501-099	425151	3/16/2018			9,783.26	0.00	9,783.26

Payor: Goldberg Companies Inc	Vendor No. 115100	Date 3/28/2018	Check No. 326109	Check Amount \$9,783.26
Payee: JAFFE,RAITT,HEUER AND WEISS				

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 P.O. Box 22220
 Beachwood, OH 44122

Key Bank National Association
 1099500070

6-103
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Date	Check No.	Check Amount
3/28/2018	326109	\$9,783.26

————— Nine Thousand Seven Hundred Eighty Three AND 26/100 Dollars —————

Pay to the order of:

VOID IF NOT CASHED WITHIN 120 DAYS WITHIN DATE OF ISSUE

JAFFE,RAITT,HEUER AND WEISS
 27777 FRANKLIN RD.,SUITE 2500
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Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square Ii, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

April 6, 2018

Invoice No. 425966

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 03/31/18
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES:	\$	██████████
TOTAL DISBURSEMENTS:	\$	██████████
<hr/>		
TOTAL AMOUNT DUE:	\$	██████████

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	
03/01/18	AHS	FOLLOWUP ON REIMBURSEMENT AGREEMENT	.20	87.00
03/02/18	AHS	REVIEW TYLER'S COMMENTS ON REIMBURSEMENT AGREEMENT AND REVISE SAME	.80	348.00
03/05/18	AHS	PREPARING FOR MEETING WITH ROCHESTER HILLS	.90	391.50
03/06/18	AHS	PREPARE FOR; TRAVEL TO AND PARTICIPATE IN ROCHESTER HILLS BROWNFIELD REDEVELOPMENT AUTHORITY MEETING	5.40	2349.00
03/07/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
03/07/18	MJM	[REDACTED]	[REDACTED]	[REDACTED]
03/08/18	AHS	DIALOGUE RE NARRATIVE TO SEND TO CITY; CALL WITH STARAN RE: SAME; [REDACTED]	.70	304.50
03/08/18	MJM	[REDACTED]	[REDACTED]	[REDACTED]
03/08/18	SRM	[REDACTED]	[REDACTED]	[REDACTED]
03/09/18	SRM	[REDACTED]	[REDACTED]	[REDACTED]
03/12/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
03/13/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
03/14/18	AHS	REVIEW STARAN'S COMMENTS; INCORPORATE SAME INTO AGREEMENT AND RAISE FOR CLIENT ISSUES; FOLLOWUP RE: SAME	1.10	478.50
03/15/18	AHS	CALL WITH SETH RE: REIMBURSEMENT AGREEMENT; REVISE SAME AND TRANSMIT TO COUNSEL FOR CITY AND FOLLOWUP RE: MEETING DATES	1.10	478.50

03/16/18 AHS REVIEW EMAIL FROM SARA RE: CITY QUESTIONS	.10	43.50
03/19/18 AHS REVIEW AND EDIT AKT COMMENTS IN RESPONSE TO SARA ROEDIGER CITY QUESTIONS	.70	304.50
03/20/18 AHS REVIEW EMAIL FROM CLIENT TO CITY RE: RESPONDING TO QUESTIONS; LOOK UP QUESTIONER	.40	174.00
03/20/18 SRM- [REDACTED]	[REDACTED]	[REDACTED]
03/27/18 AHS REVIEW COMMENTS FROM TOM WACKERMAN ON ACT 381 [REDACTED]	1.20	522.00
03/28/18 AHS CALL WITH JOHN STARAN; CALL WITH CLIENT; CALL WITH BRET STUNTZ RE: COMMENTS AND RESPONDING TO WACKERMAN'S COMMENTS	1.70	739.50
03/30/18 AHS REVIEW REVISED 381 WORK PLAN AND RESPONSES AGAINST CITY COMMENTS AND PRIOR DOCUMENTS AND PROPOSE REVISIONS	1.70	739.50

***** DISBURSEMENTS *****

03/01/18 COPY EXPENSE # 2	[REDACTED]
03/06/18 MILEAGE EXPENSE - - VENDOR: ARTHUR SIEGAL	[REDACTED]
03/06/18 COLOR COPIES	[REDACTED]
03/06/18 COPY EXPENSE # 2	[REDACTED]
03/13/18 COLOR COPIES	[REDACTED]

-----TIME AND FEE SUMMARY-----

-----TIMEKEEPER-----	RATE	HOURS	FEEES
ARTHUR H. SIEGAL	435.00	[REDACTED]	[REDACTED]
MATTHEW J. MURPHY	435.00	[REDACTED]	[REDACTED]
SUSAN R. MCMASTER	175.00	[REDACTED]	[REDACTED]
TOTALS		[REDACTED]	[REDACTED]

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Check Amount
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Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square Ii, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

May 31, 2018

Invoice No. 428623

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 04/30/18
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES:	\$	██████████
TOTAL DISBURSEMENTS:	\$	██████████
TOTAL AMOUNT DUE:	\$	██████████

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	
04/02/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
04/03/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
04/04/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
04/06/18	AHS	REVIEW AND RESPOND TO EMAIL FROM CLIENT RE: MODIFICATIONS TO BROWNFIELD PLAN [REDACTED]	.70	304.50
04/09/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
04/10/18	AHS	[REDACTED]; REVIEW AND REVISE BROWNFIELD AGREEMENT; CALL WITH JOHN STARAN RE: VARIOUS ISSUES; EVALUATE ARGUMENTS RAISED BY BARON; PREPARE FOR; TRAVEL TO AND ATTEND BRA MEETING	5.10	2218.50
04/11/18	AHS	REVIEW DOCUMENTS AND RESPOND TO JOHN STARAN'S QUESTIONS RE: APPROVAL OF THE 381 WORK PLAN; FOLLOWUP ON WHAT IS NEEDED FOR NEXT MEETING; BEGIN WORK ON AGREEMENT BETWEEN TWO OWNER ENTITIES	1.40	609.00
04/12/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
04/13/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
04/16/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
04/19/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
04/20/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
04/23/18	AHS	PREPARE FOR; TRAVEL TO AND ATTEND CITY COUNCIL MEETING RE: BROWNFIELD ISSUES	4.50	1957.50

04/24/18 AHS EMAILS RE: AFTERMATH OF MEETING AND STRATEGY .30 130.50
GOING FORWARD

***** DISBURSEMENTS *****

03/09/18 [REDACTED] [REDACTED]
03/09/18 [REDACTED] [REDACTED]
04/06/18 COLOR COPIES [REDACTED]
04/10/18 COLOR COPIES [REDACTED]
04/12/18 COPY EXPENSE # 2 [REDACTED]
04/16/18 COPY EXPENSE # 2 [REDACTED]
04/23/18 COLOR COPIES [REDACTED]
04/23/18 COPY EXPENSE # 2 [REDACTED]

-----TIME AND FEE SUMMARY-----

-----TIMEKEEPER-----	RATE	HOURS	FEE
ARTHUR H. SIEGAL	435.00	[REDACTED]	[REDACTED]
TOTALS		[REDACTED]	[REDACTED]

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Amount
\$ 7750.20

Date
06/21/2018

Ent	Inv.	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
57A	GCI Acquisitions, LL	1501-099	428623	5/31/2018			7,750.20	0.00	7,750.20

Payor: Goldberg Companies Inc	Vendor No. 115100	Date 6/11/2018	Check No. 327871	Check Amount \$7,750.20
Payee: JAFFE,RAITT,HEUER AND WEISS				

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Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square Ii, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

June 18, 2018

Invoice No. 429170

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 05/31/18
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES:	\$	██████████
TOTAL AMOUNT DUE:	\$	██████████

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	
05/02/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/03/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/03/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/04/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/09/18	AHS	REVIEW AND RESPOND TO EMAIL FROM CLIENT RE: MDEQ APPROVAL PROCESS FOR ACT 381 WORK PLAN	.30	133.50
05/11/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/14/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/15/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/16/18	AHS	[REDACTED] [REDACTED] REVISE REIMBURSEMENT AGREEMENT AND TRANSMIT TO CLIENT	.80	356.00
05/21/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/25/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/29/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
05/31/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]

GOLDBERG COMPANIES, INC.
FILE NUMBER: GOLDCO-ROCHES
INVOICE NO.: 429170

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
ARTHUR H. SIEGAL	445.00	██████	██████
TOTALS		██████	██████

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
70L	LRH Development LI	1501-099	429170	6/18/2018			3,159.50	0.00	3,159.50

Payor: Goldberg Companies Inc	Vendor No. 115100	Date 7/13/2018	Check No. 328848	Check Amount \$3,159.50
Payee: JAFFE,RAITT,HEUER AND WEISS				

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Date	Check No.	Check Amount
7/13/2018	328848	\$3,159.50

Three Thousand One Hundred Fifty Nine AND 50/100 Dollars

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Goldberg Companies, Inc.
Attn: Peter C. Nintcheff
Signature Square Ii, Suite 300
25101 Chagrin Blvd.
Beachwood, OH 44122

July 13, 2018

Invoice No. 430695

RE: ROCHESTER HILLS ENVIRONMENTAL ISSUES

FOR LEGAL SERVICES RENDERED THROUGH 06/30/18
AS ITEMIZED ON THE ATTACHED REPORT

TOTAL ATTORNEY FEES:	\$	██████████
TOTAL DISBURSEMENTS:	\$	██████████
TOTAL AMOUNT DUE:	\$	██████████

FED. TAX I.D. 38-1915036 TERMS: NET 30 DAYS

{2B}

DATE	ATTY	SERVICE DESCRIPTION	HOURS	
06/01/18	AHS	TRACK DOWN SIGNATURE FOR SELLER ON REIMBURSEMENT AGREEMENT FOR TRANSMITTAL TO CITY; REVIEW EMAILS RE: MEETING WITH CITY RE: COMMUNICATION	.90	400.50
06/02/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
06/04/18	AHS	LETTER TO STARAN RE: REIMBURSEMENT AGREEMENT SIGNATURE	.20	89.00
06/05/18	AHS	EMAILS AND CALL RE: REIMBURSEMENT AGREEMENT AND 381 WORK PLAN	.10	44.50
06/06/18	AHS	TRAVEL TO; PARTICIPATE IN MEETING WITH CITY AND FOLLOWUP ON REIMBURSEMENT AGREEMENT	3.70	1646.50
06/07/18	AHS	TRANSMIT LETTER TO CLIENT WITH REIMBURSEMENT AGREEMENT	.10	44.50
06/08/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
06/13/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
06/14/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
06/15/18	AHS	DRAFT ADDENDUM TO REIMBURSEMENT AGREEMENT; WORK ON LETTER OF CREDIT; TRANSMIT TO CLIENT FOR REVIEW	1.70	756.50
06/21/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
06/22/18	AHS	[REDACTED]	[REDACTED]	[REDACTED]
06/25/18	AHS	RESPOND TO QUESTION RE: LICENSE AGREEMENT	.20	89.00

GOLDBERG COMPANIES, INC.
FILE NUMBER: GOLDCO-ROCHES
INVOICE NO.: 430695

Jul 13, 2018

PAGE 3

06/26/18 AHS [REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
06/27/18 AHS [REDACTED] [REDACTED]
[REDACTED] [REDACTED]
06/28/18 AHS [REDACTED] [REDACTED]

***** DISBURSEMENTS *****

06/04/18 FEDERAL EXPRESS [REDACTED] [REDACTED]
06/07/18 FEDERAL EXPRESS [REDACTED] [REDACTED]
06/08/18 COPY EXPENSE # 1 [REDACTED]
06/08/18 COLOR COPIES [REDACTED]
06/08/18 POSTAGE EXPENSE [REDACTED]
06/08/18 COPY EXPENSE # 2 [REDACTED]
06/15/18 COPY EXPENSE # 2 [REDACTED]
06/28/18 COLOR COPIES [REDACTED]

-----TIME AND FEE SUMMARY-----

-----TIMEKEEPER-----	RATE	HOURS	FEES
ARTHUR H. SIEGAL	445.00	[REDACTED]	[REDACTED]
TOTALS		[REDACTED]	[REDACTED]

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
70L	LRH Development LI	1501-099	430695	7/13/2018			6,505.97	0.00	6,505.97

Payor: Goldberg Companies Inc	Vendor No. 115100	Date 8/10/2018	Check No. 329596	Check Amount \$6,505.97
Payee: JAFFE,RAITT,HEUER AND WEISS				

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Date 8/10/2018 Check No. 329596 Check Amount \$6,505.97

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Date: 8/10/2018
Check No.: 329596
Check Amount: \$6,505.97

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08/23/2018		